

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

IN RE MUNICIPAL DERIVATIVES
ANTITRUST LITIGATION

THIS DOCUMENT RELATES TO:
ALL ACTIONS

Master File No. 08-02516 (VM) (GWG)

**DECLARATION OF TORE HODNE REGARDING CLAIMS ADMINISTRATION,
ALLOCATION AND DISTRIBUTION OF THE NET SETTLEMENT FUND TO
CLAIMANTS**

I, TORE HODNE, being duly sworn, hereby declare as follows:

1. I am a Client Services Director for Rust Consulting, Inc. ("Rust"). I am over 21 years of age and am not a party to this action. I have personal knowledge of the facts set forth herein and, if called as a witness, could and would testify competently thereto.

2. Rust was retained as Settlement Administrator by Class Counsel to, among other things, provide Notice about the Settlement to potential class members; to process, evaluate, and audit completed Claim Forms ("claims") submitted to Rust; to calculate the offered and *pro rata* claim for each class member who filed a valid and timely claim; and to distribute the Net Allocation Funds in accordance with the Plan of Distribution.

3. In this regard, Rust has served as a repository for potential class members' inquiries, communications, and claims in this Settlement.

Dissemination of Notice and Proof of Claim

4. Details regarding dissemination of Notice with regard to the Settlements with all five settling Defendants can be found in previous affidavits completed by Rust. *See* Affidavit of Eric J. Miller Regarding Notice by Mailing and Publication (dated November 11, 2011); Affidavit of

Eric J. Miller Regarding Notice by Mailing and Publication of the JPMorgan Municipal Derivatives Settlement (dated November 12, 2012); Affidavit of Eric J. Miller Regarding Notice by Mailing and Publication of the Wells Fargo Municipal Derivatives Settlement (dated November 12, 2012); Affidavit of Charlene Young Regarding Notice by Mailing and Publication of the Bank of America, N.A., Trinity Funding Co., LLC, Trinity Plus Funding Co., LLC and GE Funding Capital Market Services, Inc. Municipal Derivatives Settlements (dated May 27, 2014).

5. On September 15, 2014, the Distribution Plan and Claim Form were mailed to 68,725 potential Class Members, in accordance with the Court's June 6, 2014 Order Approving Motion for Approval of Distribution Plan, Claim Form, and Notice Program for distributing the proceeds of the five (5) Settlements. The deadline to submit a claim was January 13, 2015.

6. On December 11, 2014, a reminder email was sent to 21 potential Class Members.

7. On December 30, 2014, in accordance with the Court's December 23, 2014 Order Approving Motion for Approval of Claims Stimulation Plan, Rust mailed 18,037 Postcard Notices reminding claimants of the opportunity and deadline to file a claim. In addition to the postcard, Kinsella Media, Rust's sister company, prepared and posted a banner ad on LinkedIn on a rotating basis and distributed a press release through leading wire services Business Wire and PRNewswire. The LinkedIn banner ad was posted and press releases were distributed on January 5, 2015. *See Declaration of Kathy Larson (dated December 22, 2014) for copies of postcard, banner ad and press releases.*

Processing Proofs of Claim

8. Potential Class Members had the opportunity to file their claims either through the mail (“paper”) or online. As of this date, Rust has received and processed a total of 1,668 claims containing over 20,000 transactions.

9. The online Claim Forms were given a unique claim number at the time the claim was filed online and the claim information, as well as any contact information supplied by the potential Class Member, was entered directly into the segregated Municipal Derivatives Database, which Rust created as a repository for claims data in this matter.

10. For quality control purposes, each paper claim received was sequentially stamped upon receipt with a unique claim number in the order it was processed by Rust’s mailroom staff. The claim number on each claim was used as the unique identifier for the claimant’s corresponding record in the segregated Municipal Derivatives Database.

11. Rust’s data-entry staff entered each claimant’s name, address, and the claim information provided on the Claim Form.

12. As of this date, nine (9) potential claimants have inquired into filing claims after February 25, 2015, when the online claim filing module was deactivated and more than 6 weeks after the claims deadline. Some additional claimants attempted to file claims after that date. Those who filed such claims are reflected in Exhibit F. Rust and Class Counsel recommend that all claims from claimants who filed claims after February 25, 2016 be denied.

13. Each claim record was reviewed and coded if the corresponding claim was in any way deficient and which, if the deficiency were corrected, would make the claim valid and eligible for payment or increase the award allocated to the claimant. During this review, Rust also reviewed the transactional data supplied by Defendants and supplemented claims with additional

transactions or completed missing transactional details, where applicable. Of the claims received, Rust initially determined that deficient claims were those where:

- a) the Claim Form did not provide any claim information, such as transactional data;
- b) the Claim Form contained State Attorney General Offer information which was incomplete;
- c) the Claim Form contained transactions which had execution dates outside of the Class Period;
- d) the Claim Form contained transactions which were incomplete - missing a provider or broker, an execution date, a maturity date, or a notional amount; or
- e) the Claim Form did not contain a tax identification number or was not signed by the claimant or its authorized representative.

14. Rust sent letters to these claimants notifying them that their claims were deficient, explaining the reason for the deficiency and giving them an opportunity to resolve the deficiency. Examples of these letters are attached as Exhibit A. Rust reviewed and processed all responses to the deficiency letters, updating claims when additional or corrected information was provided by the claimant.

15. Rust also sent letters to claimants whose original claim was not deficient, but which was supplemented by Defendant data with additional transactions and therefore required review by the claimant. This letter explained the adjustment to the claim and gave the claimant an opportunity to review and, if needed, dispute the adjustment or provide additional information. An example of this letter is attached as Exhibit B. Rust reviewed and processed the responses to these letters.

16. Rust also sent letters to claimants whose claims were determined to be ineligible because the Claim Form was submitted by a Defendant or Co-Conspirator Provider or Broker, the Claim Form was submitted by an individual, or person, which did not fit within the definition of the Class, the Claim Form was duplicative of another claim filed, or the Claim Form had been withdrawn by the claimant. A sample of these letters are attached as Exhibit C. Rust reviewed and processed the responses to these letters.

17. Finally, Rust sent letters to claimants whose claims were determined to be ineligible because the claim contained only transactions indicated to have been conducted with non-Defendant or Co-Conspirator Providers or Brokers. A sample of this letter is attached as Exhibit D. Rust reviewed and processed the responses to these letters.

18. As of this date, Rust has sent 1,352 deficiency or ineligibility letters and requests for review or further information to claimants by first-class U.S. mail or email.

19. As of this date, Rust has received six (6) disputes from claimants that disagree with the ineligible status assigned to their claim, and 3 additional disputes regarding qualifying municipal derivative transactions.

- a) One (1) dispute is from a claimant (Lehman Brothers) that disputes its ineligibility status as discussed in the Motion.
- b) Three (3) disputes are from individual people – rather than the public and non-profit private entities that comprise the Class – who dispute the determination that they are not members of the Class. These are claim numbers 736, 921, and 956, reflected in Exhibit F.
- c) Two (2) disputes are from claimants that dispute their status as ineligible due to having submitted only transactions conducted with non-Defendant

or Co-Conspirator Providers or Brokers during the Class Period. These are claim numbers 391 and 887 reflected in Exhibit F.

d) In addition, there are 3 entities – Convexity, Franklin Templeton, and Putnam – who were determined not to hold qualifying municipal derivatives, for the reasons discussed in the motion. These are claim numbers 1026, 493, and 740 reflected in Exhibit F.

20. In addition, six (6) claimants were found to have filed both claims and Requests for Exclusions. These claimants were contacted and all confirmed the choice to exclude from various Settlement Funds; their claims were noted and will be calculated accordingly.

21. Finally, several times from March of 2015 through January of 2016, at the request of Class Counsel, Rust sent requests for additional information to eight (8) entities with a total of 22 claims submitted. These letters, and subsequent follow-up emails, requested confirmation of the status of the entity as a Class Member. Of these, Rust received the following responses:

- a) Two (2) entities, with a total of 13 claims, did not respond, or respond fully, to the requests for additional information.
- b) Two (2) entities, with a total of five (5) claims, responded to the request for additional information and were confirmed by Class Counsel to be Class Members with qualified Municipal Derivative transactions.
- c) Four (4) entities, with a total of four (4) claims, responded to the request for additional information with documentation or responses deemed insufficient by Class Counsel to confirm the eligibility of the entity as a Class Member or its transactions as qualifying Municipal Derivative transactions. By way of example, Convexity Capital Management LP submitted a response confirming that “[i]t is

not a tax-exempt entity or a municipality. It has never issued, or held, tax-exempt debt.” See Convexity Capital response letter attached as Exhibit E. Franklin Templeton responded by providing general prospectuses, screenshots and deal documents.

22. After reviewing all responses to deficiency or ineligibility letters received, and responses to requests for additional information were processed, Rust proposes there are 513 claims that are ineligible. The vast majority of claimants had some qualifying claims but other claims that were not deemed eligible because of missing information or otherwise. These ineligible claims include:

- a) Claims that were duplicative of another claim filed;
- b) Claims that were submitted by an individual, or person, who did not fit within the definition of the Class;
- c) Claims that were submitted by a Defendant or Co-Conspirator Provider or Broker;
- d) Claimants deemed ineligible by Class Counsel based upon their failure to respond to requests for additional information and support of their status as a Class Member;
- e) Claims which were withdrawn;
- f) Claims which were blank;
- g) Claims that were received after the Claim Form online filing module was deactivated on February 25, 2015;
- h) Claims that contained only transactions with execution dates which were outside the Class Period; and
- i) Claims that contained only transactions indicated to have been conducted with non-Defendant or Co-Conspirator Providers or Brokers.

A complete list of these claims is attached as Exhibit F.

Distribution of the Allocation Funds

23. Pursuant to the approved Distribution Plan, the Total Allocation Funds will exceed \$125 million. After reduction for taxes, expenses of the Notice and administration of the Settlement, opt-outs, court-approved costs, attorneys' fees, class representative enhancement awards, and other expenses, the Net Allocation Funds will be allocated to the Class.

24. The Net Allocation Funds will be allocated in accordance with the approved Distribution Plan. The total of a Claimant's State Attorney General rejected offers, or Offered Claims, and *pro rata* claim for each Claimant, is the Recognized Claim. No payment will be made to any Claimant whose Recognized Claim is \$10.00 or less. All final payments will be rounded to the nearest whole dollar value.

25. Those claimants whose claims calculate to a zero dollar award or are otherwise reduced to a zero dollar payment due to the \$10.01 *de minimis* amount will receive a letter notifying them that they will not be receiving an award.

26. Upon approval of the Court, Rust will mail eligible Claimants their appropriate share of the Net Allocation Funds as soon as practicable.

Settlement Administration Fees

27. As of this date, Rust has been paid a total of \$1,197,390.72 in professional fees and expenses for the notice and administration of this Settlement. Attached hereto as Exhibit G are the outstanding invoices that Rust has submitted to Class Counsel totaling \$107,174.52, including the professional fees and expenses for administering this Settlement for the months of March of 2015 to January of 2016. Attached hereto as Exhibit H, is an estimated cost to complete totaling \$101,393.75, which includes professional fees and expenses to perform the

distribution of the Net Allocation Funds to eligible Claimants and contemplates completion of the administration of this Settlement prior to the end of 2016.

Records Retention and Destruction

28. Unless otherwise ordered by the Court, two (2) years after final distribution of the Net Class Settlement Fund, Rust will destroy the paper copies and supporting documentation of the Claims.

29. I declare under penalty of perjury that the foregoing statements are true and correct to the best of my knowledge.

Executed this 22nd day of February, 2016, in Minneapolis, Minnesota.



Tore Hodne

EXHIBIT A

MUNICIPAL DERIVATIVES SETTLEMENT
C/O RUST CONSULTING, INC.
P.O. BOX 2500
FARIBAULT, MN 55021-9500



DATE

RESPONSE DEADLINE: <<DATE>>

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REQUEST FOR ADDITIONAL INFORMATION * * * CLAIM NO. «CLM_NO»

Dear Claimant:

We have received and processed the Claim Form that you, or someone on your behalf, submitted for the Municipal Derivatives Settlement. However, you provided us with no transactions to substantiate your claim. In order to be eligible to receive a payment from the Settlement, you must provide us with these transactions. Please review and complete the required information on the back side of this letter, and sign at the bottom of the page, by the Response Deadline listed above.

If you agree, do nothing. **If you disagree with this determination, you must advise us in writing by the Response Deadline listed above.** Please include a copy of this letter with your response.

If you have any questions, please contact us at 1-877-310-0512 or consult the website at www.MunicipalDerivativesSettlement.com.

Sincerely,

Claims Administrator

****All fields are required.**

CLAIM NUMBER:

Claimant certifies that information above is true and accurate.

Signature

Position/Title

Print Name

Month/Day/Year

*Please make additional
required on all pages.*

MUNICIPAL DERIVATIVES SETTLEMENT
C/O RUST CONSULTING, INC.
P.O. BOX 2500
FARIBAULT, MN 55021-9500



DATE

RESPONSE DEADLINE: <<DATE>>

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REQUEST FOR ADDITIONAL INFORMATION * * * CLAIM NO. «CLM_NO»

Dear Claimant:

We have received and processed the Claim Form that you, or someone on your behalf, submitted for the Municipal Derivatives Settlement. You have one or more deficiencies in the Attorney General Settlement information you submitted. Please review the Settlement offers listed on the back of this letter. You must respond to this letter with the remaining missing information by the Response Deadline above. If you have not indicated a settlement offer to be Rejected, it may be considered Accepted, thereby excluding your claim from any payment in the portion of the settlement fund designated to that Defendant offeror. Please include a copy of this letter with your response.

If you disagree with this determination, you must advise us in writing by the Response Deadline listed above. Please include a copy of this letter with your response.

Failure to respond with missing information may result in the disallowance of your claim or in the receipt of less money than you may otherwise be entitled to.

If you have any questions, please contact us at 1-877-310-0512 or consult the website at www.MunicipalDerivativesSettlement.com.

Sincerely,

Claims Administrator

MUNICIPAL DERIVATIVES SETTLEMENT
C/O RUST CONSULTING, INC.
P.O. BOX 2500
FARIBAULT, MN 55021-9500



DATE

RESPONSE DEADLINE: <<DATE>>

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NOTICE OF TRANSACTION INELIGIBILITY * * * CLAIM NO. «CLM_NO»

Dear Claimant:

We have received and processed the Claim Form that you, or someone on your behalf, submitted for the Municipal Derivatives Settlement. You submitted one or more transactions which have an execution date outside of the class period of January 1, 1992 through August 18, 2011. Please review the transactions on the back of this letter. If you wish to correct the execution date provided, you must respond to this letter by the Response Deadline above. Please include a copy of this letter with your response.

Failure to respond may result in the disallowance of your claim or in the receipt of less money than you may otherwise be entitled to.

If you have any questions, please contact us at 1-877-310-0512 or consult the website at www.MunicipalDerivativesSettlement.com.

Sincerely,

Claims Administrator

MUNICIPAL DERIVATIVES SETTLEMENT
C/O RUST CONSULTING, INC.
P.O. BOX 2500
FARIBAULT, MN 55021-9500



DATE

RESPONSE DEADLINE: <<DATE>>

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REQUEST FOR ADDITIONAL INFORMATION * * * CLAIM NO. «CLM_NO»

Dear Claimant:

We have received and processed the Claim Form that you, or someone on your behalf, submitted for the Municipal Derivatives Settlement. You have or had one or more deficiencies in the transactions you submitted in your claim. We have supplemented your claim information to the best of our ability using all available transactional data given to us by Defendant Providers and Brokers. Please review the transactions listed on the back of this letter.

You must respond to this letter with any remaining missing information or to correct inaccurate information by the Response Deadline above. Failure to respond may result in the disallowance of your claim or in the receipt of less money than you may otherwise be entitled to.

If, after reviewing the transactions, you find that no information is missing or inaccurate, no response is required.

If you have any questions, please contact us at 1-877-310-0512 or consult the website at www.MunicipalDerivativesSettlement.com.

Sincerely,

Claims Administrator

MUNICIPAL DERIVATIVES SETTLEMENT
C/O RUST CONSULTING, INC.
P.O. BOX 2500
FARIBAULT, MN 55021-9500



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REQUEST FOR ADDITIONAL INFORMATION * * * CLAIM NO. «CLM_NO»

Dear Claimant:

We have received and processed the Claim Form that you, or someone on your behalf, submitted for the Municipal Derivatives Settlement. However, you did not sign your claim form and/or did not provide your Federal Employer Identification Number, or provided one that was incomplete. Please complete the back side of this letter and return your response to us by the Response Deadline above.

Failure to respond may result in the disallowance of your claim or in the receipt of less money than you may otherwise be entitled to.

If you have any questions, please contact us at 1-877-310-0512 or consult the website at www.MunicipalDerivativesSettlement.com.

Sincerely,

Claims Administrator

Please print in the box below your claim number, as well as the Employer Identification Number that corresponds to your claim.

Claim Number	
EIN/TIN	_____

Claimant certifies that information above is true and accurate.

Signature

Position/Title

Print Name

Month/Day/Year

EXHIBIT B

MUNICIPAL DERIVATIVES SETTLEMENT
C/O RUST CONSULTING, INC.
P.O. BOX 2500
FARIBAULT, MN 55021-9500



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RESPONSE DEADLINE: <<DATE>>

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REQUEST FOR ADDITIONAL INFORMATION * * * CLAIM NO. «CLM_NO»

Dear Claimant:

We have received and processed the Claim Form that you, or someone on your behalf, submitted for the Municipal Derivatives Settlement. We have supplemented your claim information to the best of our ability using all available transactional data given to us by Defendant Providers and Brokers. Please review the transactions listed on the back of this letter. If, after reviewing the transactions, you find that no information is missing or inaccurate, no response is required.

You must respond to this letter with any remaining missing information or to correct inaccurate information by the Response Deadline above. Failure to respond may result in the disallowance of part of your claim or in the receipt of less money than you may otherwise be entitled to.

If you have any questions, please contact us at 1-877-310-0512 or consult the website at www.MunicipalDerivativesSettlement.com.

Sincerely,

Claims Administrator

EXHIBIT C

MUNICIPAL DERIVATIVES SETTLEMENT
C/O RUST CONSULTING, INC.
P.O. BOX 2500
FARIBAULT, MN 55021-9500



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RESPONSE DEADLINE: <>DATE<>

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NOTICE OF INELIGIBILITY * * * CLAIM NO. «CLM_NO»

Dear Claimant:

We have received the Claim Form that you, or someone on your behalf, submitted for the Municipal Derivatives Settlement. Because you are a Defendant, Co-Conspirator or other entity excluded in the definition of the Settlement Classes, your Claim is ineligible to receive a payment from the Settlement Fund.

If you agree, do nothing. **If you disagree with this determination, you must advise us in writing by the Response Deadline listed above.** Please include a copy of this letter with your response.

If you have any questions, please contact us at 1-877-310-0512 or consult the website at www.MunicipalDerivativesSettlement.com.

Sincerely,

Claims Administrator

MUNICIPAL DERIVATIVES SETTLEMENT
C/O RUST CONSULTING, INC.
P.O. BOX 2500
FARIBAULT, MN 55021-9500



DATE

RESPONSE DEADLINE: <<DATE>>

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NOTICE OF INELIGIBILITY * * * CLAIM NO. «CLM_NO»

Dear Claimant:

We have received and processed the Claim Form that you, or someone on your behalf, submitted for the Municipal Derivatives Settlement. Your Claim is ineligible to receive a payment from the Settlement Fund for the following reason as indicated by an "X":

- You were determined not to fit within the definition of the Class as outlined in the Notice. (CONS)
- The Claim number listed above is considered duplicative of another filed Claim. The original Claim has been processed and any payment you might be entitled to would be based on that claim. (DUP)
- We received a request to withdraw your Claim. (WDRD)

If you agree, do nothing. **If you disagree with this determination, you must advise us in writing by the Response Deadline listed above.** Please include a copy of this letter with your response.

If you have any questions, please contact us at 1-877-310-0512 or consult the website at www.MunicipalDerivativesSettlement.com.

Sincerely,

Claims Administrator

EXHIBIT D

MUNICIPAL DERIVATIVES SETTLEMENT
 C/O RUST CONSULTING, INC.
 PO Box 2500
 Faribault, MN 55021-9500
 Toll Free Telephone 1-877-310-0512

DATE

RESPONSE DEADLINE: <<DATE>>

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NOTICE OF CLAIM INELIGIBILITY * Claim No. «clm_no»**

Dear Claimant:

We have received and processed the Claim Form that you, or someone on your behalf, submitted for the Municipal Derivatives Settlement. However, we determined that your claim is not eligible to receive distribution from the Settlement Fund because none of the Providers and/or Brokers supplied on the transactions listed on your claim form are Defendants or Co-conspirators. A complete list of Providers and/or Brokers can be found at our website www.municipalderivativessettlement.com. The following are the transactions you provided:

Provider	Broker	Execution Date	Maturity Date	Notional Amount
*Texas Class	Unknown	1/1/1991		
*TexPool	Unknown	1/1/2002		

If you agree with our determination, do nothing. IF YOU DISAGREE WITH THIS DETERMINATION, YOU MUST ADVISE US IN WRITING BY THE RESPONSE DUE DATE LISTED ABOVE. Please include a copy of this letter with any response.

If you have any questions, please call us at 1-877-310-0512.

Sincerely yours,

Claims Administrator

EXHIBIT E

CONVECTIVITYSM

By Federal Express

July 15, 2015

Municipal Derivatives Settlement
c/o Rust Consulting, Inc.
201 S Lyndale Avenue
Faribault, MN 55021
Attention: Municipal Derivatives Settlement Team

Re: Request for Additional Information * Claim No. 1026**

Ladies and Gentlemen:

We are in receipt of your letter dated July 2, 2015 requesting additional information in respect of the captioned claim.

We have enclosed an Iron Key containing Trade Confirmations and/or other supporting evidence for the OTC IR Derivatives Transactions (Under ISDA Master Agreement) listed in our Claim Form. To facilitate your review, we have enclosed a revised List of Municipal Derivatives Transactions which: (x) adds the Confirm IDs in Column B (these IDs correspond to the Confirm IDs in the file on the Iron Key), and (y) adds the Type of Transaction in Column D so that you may distinguish between the OTC interest rate derivatives transactions and the reverse U.S. Treasury repurchase agreements.

We can provide the Password to the Iron Key upon your request. Please e-mail Compliance@convexitycapital.com and provide a telephone number and e-mail address at which we may reach you, and we will send you the Password.

We have also included on the Iron Key an example for each of 25 of the Reverse U.S. Treasury repurchase agreements listed on the enclosed revised List of Municipal Derivatives Transactions. (Please see column D of such List of Municipal Derivatives Transactions.) Please let us know if you will require documentation for each Reverse U.S. Treasury repurchase agreement transaction, or whether the examples enclosed herewith are sufficient.

The Confirmations and other supporting evidence provided with this letter detail both (a) the Provider Defendant with whom the Transactions were entered into (this corresponds to the Provider/Broker listed in our Claim Form's List of Municipal Derivatives Transactions) and (c) the types of Transactions entered into (generally, USD-denominated interest rate derivatives entered into under an ISDA Master Agreement or Reverse U.S. Treasury repurchase agreements entered into under a Master Repurchase Agreement).

With respect to your request for "evidence that the issuer was a tax-exempt entity subject to the IRS safe-harbor rules relating to yield arbitrage" – we respectfully request clarification of the question. The Claimant is a Cayman Islands exempted limited partnership that operates as a private fund exempt from the definition of "investment company" under the Investment Company Act of 1940, as amended, pursuant to Section 3(c)(7) thereof. It is managed by its investment manager, Convexity Capital Management LP, Boston, Massachusetts. It is not a tax-exempt entity or a municipality. It has never issued, or held, tax-exempt debt. However, the definition of "Class" in the relevant Settlement Agreements (with some variation) is as follows:

"... all state, local and municipal government entities, independent government agencies, quasi-government, non-profit and private entities that (i) purchased by negotiation, competitive bidding or auction **Municipal Derivatives Transactions** from Defendant, Releasees, or any Alleged Provider Defendant or Alleged Provider Co-Conspirator, or (ii) purchased by negotiation, competitive bidding or auction **Municipal Derivative Transactions** brokered by any Alleged Broker Defendant or Alleged Broker Co-Conspirator, at any time from January 1, 1992 through August 18, 2011, in the United States and its territories or for delivery in the United States or its territories, except that excluded are [...]."

(Emphasis added.)

The Claimant is to our knowledge and belief a "private entity" within the meaning of that definition.

The definition of "**Municipal Derivatives**" in the relevant Settlement Agreements (with some variation) is:

"... any investment, reinvestment, hedging, or interest rate management vehicles described in the Corrected Third Consolidated Amended Class Action Complaint, including but not limited to, any transactions that government, quasi-government, non-profit, private and other entities eligible to issue tax-exempt debt now use or have used at any time since January 1, 1992 to (i) invest or reinvest the proceeds of tax-exempt debt offerings or (ii) hedge or manage the interest rate risk associated with such debt offerings. These investment, reinvestment, hedging or interest rate management vehicles include, but are not limited to, the following types of transactions: ... (b) forward purchase, forward supply and forward delivery agreements; (c) repurchase agreements; (d) certificates of deposit, or "CDs," both collateralized and uncollateralized; (e) escrow agreements; (f) swaps; (g) options; (h) "swaptions"; (i) floors; (j) caps; (k) collars; and (l) any financial product encompassed by the description in the Corrected Third Consolidated Amended Class Action Complaint." (See also the description of "Municipal Derivatives" in the Third Consolidated Amended Class Action Complaint for *In Re Municipal Derivatives Antitrust Litigation*, pages 17-22 (March 8, 2013), attached.)

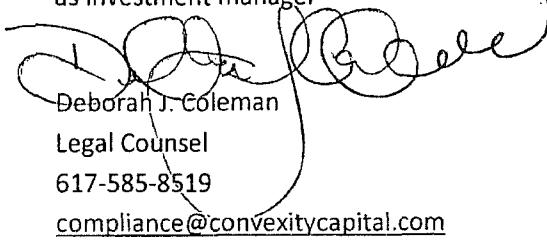
To Claimants knowledge and belief, the Transactions listed in Claimant's Claim Form's List of Municipal Derivatives Transactions are "**Municipal Derivatives**" because they are of the sort of transactions used by government, non-profit, etc. entities to reinvest the proceeds of tax-exempt debt offerings or hedge or manage the interest rate associated with such debt offerings. USD-denominated interest rate derivatives and U.S. Treasury repurchase agreement transactions are within such definition.

Confidentiality: All information provided in this letter and in the associated Iron Key (the "Confidential Information") is confidential and is intended solely for the information of Rust Consulting, Inc. as Claims Administrator for the Municipal Derivatives Settlements. The Confidential Information may not be reproduced or transmitted to third parties, in whole or in part, or used for any other purpose, except in furtherance of Claimant's rights under the Municipal Derivatives Settlements, in each case without the prior consent of the Claimant. Each person accepting the Confidential Information hereby agrees to the foregoing restrictions on use and agrees to return the Confidential Information promptly upon request.

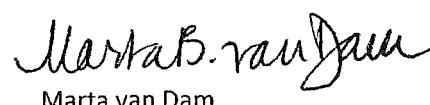
Please let us know if you have any additional questions. Best regards.

CONVEXITY CAPITAL MASTER FUND L.P.

By: Convexity Capital Management LP,
as investment manager



Deborah J. Coleman
Legal Counsel
617-585-8519
compliance@convexitycapital.com



Marta van Dam
Chief Compliance Officer
617-585-8528
compliance@convexitycapital.com

EXHIBIT F

CLAIM NO.	NAME	CAUSE OF INELIGIBILITY
0003000014	STUART PUBLIC SCHOOL	BLANK CLAIM
0003000015	HARVEYVILLE, KANSAS	BLANK CLAIM
0003000016	VILLAGE OF FREEBURG	BLANK CLAIM
0003000018	CITY OF HAWKEYE	BLANK CLAIM
0003000020	QUANAH INDEPENDENT SCHOOL DISTRICT	BLANK CLAIM
0003000021	CITY OF SOMERSET	BLANK CLAIM
0003000025	FAIRFIELD MEMORIAL HOSPITAL	BLANK CLAIM
0003000027	MOUNT PULASKI SCHOOL DISTRICT 23	BLANK CLAIM
0003000032	SCHOOL DISTRICT OF GLENWOOD CITY	BLANK CLAIM
0003000033	CORTLAND CITY SCHOOL DISTRICT	BLANK CLAIM
0003000038	OSCODA AREA SCHOOLS	BLANK CLAIM
0003000045	CENTER POINT ISD	BLANK CLAIM
0003000046	RED LAKE FALLS SCHOOL DISTRICT #630	BLANK CLAIM
0003000048	WALLACE SCHOOL DISTRICT #393	BLANK CLAIM
0003000050	TOWN OF MERRIMAC	BLANK CLAIM
0003000057	OUACHITA PARISH SCHOOL BOARD	BLANK CLAIM
0003000058	CITY OF THE VILLAGE	BLANK CLAIM
0003000059	BEAR LAKE SCHOOL DISTRICT #33	BLANK CLAIM
0003000060	LETTERKENNY TOWNSHIP	BLANK CLAIM
0003000063	CITY OF ROLLINGSTONE	BLANK CLAIM
0003000064	OPPENHEIMER & CO INC	BLANK CLAIM
0003000066	CITY OF FROSTPROOF	BLANK CLAIM
0003000069	CAPE COD COLLABORATIVE	BLANK CLAIM
0003000070	SAINT ANTHONY HOSPITAL FOUNDATION	BLANK CLAIM
0003000071	SAINT ANTHONY HOSPITAL	BLANK CLAIM
0003000072	WHITPAIN TOWNSHIP	BLANK CLAIM
0003000073	IOLA-SCANDINAVIA SCHOOL DISTRICT	BLANK CLAIM
0003000078	SALINE COUNTY	BLANK CLAIM
0003000086	MERCEDES INDEPENDENT SCHOOL DISTRICT	BLANK CLAIM
0003000087	CHOCTAW COUNTY SCHOOL DISTRICT	BLANK CLAIM
0003000088	HANCOCK MEDICAL CENTER	BLANK CLAIM
0003000092	ELK RAPIDS SCHOOLS	BLANK CLAIM
0003000095	UNION GROVE UNION HIGH SCHOOL DISTRICT	BLANK CLAIM
0003000097	SPECIAL EDUCATION DISTRICT OF LAKE COUNTY	BLANK CLAIM
0003000103	SEEM EDUCATIONAL COLLABORATIVE	BLANK CLAIM
0003000105	PIQUA CITY SCHOOLS	BLANK CLAIM
0003000106	CITY OF WAUBUN	BLANK CLAIM
0003000117	VILLAGE OF BREWSTER	BLANK CLAIM
0003000134	WAUWATOSA SCHOOL DISTRICT	BLANK CLAIM
0003000136	BUTMAN TOWNSHIP	BLANK CLAIM
0003000140	TOWN OF EAST WINDSOR	BLANK CLAIM
0003000151	TOWN OF NORTH GREENBUSH	BLANK CLAIM
0003000153	CITY OF WATERTOWN	BLANK CLAIM
0003000157	BANNOCK COUNTY TREASURERS DEPARTMENT	BLANK CLAIM
0003000158	TOWN OF OLLA	BLANK CLAIM
0003000165	MCC ASSOCIATION, INC.	BLANK CLAIM
0003000166	VISALIA UNIFIED SCHOOL DISTRICT	BLANK CLAIM
0003000187	STEELE COUNTY, MN	BLANK CLAIM
0003000193	GREENVILLE REGIONAL HOSPITAL, INC.	BLANK CLAIM
0003000245	TOQUERVILLE CITY	BLANK CLAIM
0003000296	CARUTHERSVILLE SCHOOL DISTRICT	BLANK CLAIM
0003000313	TOWN OF LOUISBURG	BLANK CLAIM
0003000316	CITY OF POTWIN, KANSAS	BLANK CLAIM
0003000360	SCHUYLER INDUSTRY CUSD #5	BLANK CLAIM
0003000365	CITY OF MOUNT VERNON, MISSOURI	BLANK CLAIM
0003000368	CITY OF AURORA, MISSOURI	BLANK CLAIM
0003000429	ULSTER COUNTY RESOURCE RECOVERY AGENCY	BLANK CLAIM
0003000460	REPUBLIC SCHOOL DISTRICT	BLANK CLAIM
0003000466	ADAMS COUNTY SCHOOL DISTRICT 14	BLANK CLAIM
0003000477	DENVER TOWNSHIP	BLANK CLAIM
0003000487	NYSARC, INC.	BLANK CLAIM
0003000496	TOWN OF WOODBURY	BLANK CLAIM
0003000517	HARRISON HILLS CITY SCHOOL DISTRICT	BLANK CLAIM
0003000524	CITY OF RADFORD, VIRGINIA	BLANK CLAIM
0003000530	CITY OF ONTARIO	BLANK CLAIM
0003000547	CITY OF CLAY CENTER	BLANK CLAIM
0003000549	PENSKE AUTOMOTIVE GROUP, INC	BLANK CLAIM
0003000564	STEWARD HEALTH CARE SYSTEM LLC	BLANK CLAIM
0003000568	MCCOY'S CORPORATION	BLANK CLAIM
0003000572	NEOGA CITY HALL	BLANK CLAIM
0003000575	PEPCO HOLDINGS	BLANK CLAIM
0003000582	FORT WORTH HOUSING FINANCE CORPORATION	BLANK CLAIM
0003000591	RSWELLS CORP., LLC	BLANK CLAIM
0003000597	BASF CORPORATION	BLANK CLAIM
0003000606	CLARK COUNTY TREASURER WASHINGTON	BLANK CLAIM
0003000607	CLARK COUNTY NEVADA	BLANK CLAIM
0003000608	COUNTY OF CLARK	BLANK CLAIM
0003000611	NORTON HOSPITALS, INC.	BLANK CLAIM
0003000612	SKANSKA USA CIVIL INC.	BLANK CLAIM
0003000613	METROPOLITAN STATE UNIVERSITY OF DENVER	BLANK CLAIM
0003000614	FEDERAL RESERVE BANK OF ATLANTA	BLANK CLAIM
0003000615	TEXAS SOUTHERN UNIVERSITY	BLANK CLAIM
0003000617	U.S. XPRESS ENTERPRISES, INC.	BLANK CLAIM

0003000621	MANITOWOC PUBLIC SCHOOL DISTRICT	BLANK CLAIM
0003000623	OHEL CHILDREN'S HOME AND FAMILY SERVICES	BLANK CLAIM
0003000624	YAHOO! INC.	BLANK CLAIM
0003000628	WINTHROP-UNIVERSITY HOSPITAL	BLANK CLAIM
0000000017	TOWN OF SOUTHBOROUGH	BLANK CLAIM
0000000018	CITY OF MCCLUSKY ND	BLANK CLAIM
0000000019	CITY OF LA CROSSE	BLANK CLAIM
0000000021	HUMBOLDT COMMUNITY SCHOOLS	BLANK CLAIM
0000000024	WINNEBAGO CUSD #323	BLANK CLAIM
0000000025	OXFORD CHARTER TWSHP	BLANK CLAIM
0000000027	VILLAGE OF BAINBRIDGE	BLANK CLAIM
0000000031	WEST GOSHEN TWSHP	BLANK CLAIM
0000000033	EAST CENTRAL CTR FOR EXCEPTIONAL CHILDREN	BLANK CLAIM
0000000002	CANTON SCHOOL DISTRICT 41-1	BLANK CLAIM
0000000004	ISD 628	BLANK CLAIM
0000000005	ISD 627	BLANK CLAIM
0000000006	CITY OF SPRINGVILLE	BLANK CLAIM
0000000040	CITY OF IHLEN	BLANK CLAIM
0000000041	ELMWOOD SCHOOL DIST	BLANK CLAIM
0000000045	BENTON COMMUNITY SCHOOL DIST	BLANK CLAIM
0000000048	CITY OF INMAN KS	BLANK CLAIM
0000000053	TOWN OF YORKTON MUNI WATER & WASTEWATER	BLANK CLAIM
0000000054	IOWA LAKES COMM COLLEGE	BLANK CLAIM
0000000056	EMPIRE PUBLIC SCHOOLS	BLANK CLAIM
0000000057	CITY OF TRENTON OHIO	BLANK CLAIM
0000000060	COUNTY OF FULTON	BLANK CLAIM
0000000061	MONROE TOWNSHIP	BLANK CLAIM
0000000062	CITY OF EAST WENATCHEE	BLANK CLAIM
0000000063	MC CLAMROCH MACHINERY CO INC	BLANK CLAIM
0000000064	ST CHARLES HEALTH SYSTEM INC	BLANK CLAIM
0000000082	TOWN OF MILLPORT	BLANK CLAIM
0000000083	BIGLERVILLE BOROUGH	BLANK CLAIM
0000000086	SIERRA VISTA USD #68	BLANK CLAIM
0000000087	CITY OF KITTITAS	BLANK CLAIM
0000000089	TOWN OF GALLATIN	BLANK CLAIM
0000000090	REGIONAL OFFICE OF EDUCATION 35	BLANK CLAIM
0000000091	CITY OF DE QUEEN	BLANK CLAIM
0000000092	MENEFEE CO FISCAL COURT	BLANK CLAIM
0000000093	VILLAGE OF TRUMANSBURG	BLANK CLAIM
0000000097	VILLAGE OF NORTH HODGE	BLANK CLAIM
0000000100	GARZA COUNTY	BLANK CLAIM
0000000102	GAVIN WINTERS THIEMANN & LONG LTD	BLANK CLAIM
0000000104	GERSTOWN BOROUGH	BLANK CLAIM
0000000108	PENTLAND TOWNSHIP	BLANK CLAIM
0000000116	VILLAGE OF PALMYRA	BLANK CLAIM
0000000118	WETZEL LAW FIRM LF PA	BLANK CLAIM
0000000119	VILLAGE OF GREAT NECK PLAZA	BLANK CLAIM
0000000120	BLINDBROOK RYE UNION FREE SCHOOL DIST	BLANK CLAIM
0000000123	VILLAGE OF OXFORD NE	BLANK CLAIM
0000000124	IOWA VALLEY COMMUNITY SCHOOL DIST	BLANK CLAIM
0000000127	CITY OF MONETT	BLANK CLAIM
0000000130	BUFFALO TOWNSHIP SUPERVISORS	BLANK CLAIM
0000000136	CITY OF RENVILLE	BLANK CLAIM
0000000142	VILLAGE OF EDGAR	BLANK CLAIM
0000000143	BETHEL PARK SCHOOL DISTRICT	BLANK CLAIM
0000000145	UNION COUNTY SCHOOL DISTRICT	BLANK CLAIM
0000000149	UNADILLA TOWNSHIP	BLANK CLAIM
0000000156	GREENLEE COUNTY	BLANK CLAIM
0000000161	PORTAGE AREA SCHOOL DISTRICT	BLANK CLAIM
0000000162	ATCHISON PUBLIC SCHOOLS USD 409	BLANK CLAIM
0000000163	CITY OF DELLWOOD	BLANK CLAIM
0000000166	UNIFIED SCHOOL DISTRICT 10	BLANK CLAIM
0000000167	DIBBLE PUBLIC SCHOOL	BLANK CLAIM
0000000168	TOWN OF KINSTON ALABAMA	BLANK CLAIM
0000000173	FOX CHAPEL AREA SCHOOL DISTRICT	BLANK CLAIM
0000000176	VILLAGE OF TUPPER LAKE	BLANK CLAIM
0000000179	KLAWOCK CITY SCHOOL DISTRICT	BLANK CLAIM
0000000183	TWIN RIVERS RX SD	BLANK CLAIM
0000000187	TOWN OF MORVEN	BLANK CLAIM
0000000191	BUCHANAN COUNTY VIRGINIA	BLANK CLAIM
0000000194	TOWN OF HAUBSTADT	BLANK CLAIM
0000000196	TOWN OF KENBRIDGE VIRGINIA	BLANK CLAIM
0000000197	CITY OF GULLY	BLANK CLAIM
0000000209	VILLAGE OF SEAMAN OHIO	BLANK CLAIM
0000000211	TUKWILA SCHOOL DISTRICT	BLANK CLAIM
0000000213	SAN BRUNO PARK SCHOOL DISTRICT	BLANK CLAIM
0000000230	CITY OF TROY MONTANA	BLANK CLAIM
0000000232	NORTH BETHLEHEM TWSHP	BLANK CLAIM
0000000233	BARREE TOWNSHIP	BLANK CLAIM
0000000235	VILLAGE OF L'ANSE	BLANK CLAIM
0000000238	EAST GLACIER PARK GRADE SCHOOL SD#50	BLANK CLAIM
0000000239	NORTH CATASAUQUA BOROUGH	BLANK CLAIM
0000000241	SCHEURER HOSPITAL	BLANK CLAIM
0000000243	CITY OF OSHKOSH	BLANK CLAIM
0000000246	TOWN OF DENDRON	BLANK CLAIM

0000000256	TOWNSHIP OF JEFFERSON	BLANK CLAIM
0000000260	EAST GIBSON SCHOOL CORPORATION	BLANK CLAIM
0000000271	CITY OF WILLENNIE	BLANK CLAIM
0000000272	LA PAZ COUNTY	BLANK CLAIM
0000000275	BAYLESS CONSOLIDATED SCHOOL DISTRICT	BLANK CLAIM
0000000278	FOREST GROVE SCHOOL DISTRICT C-001	BLANK CLAIM
0000000282	TOWN OF GOUVERNEUR	BLANK CLAIM
0000000287	TOWN OF VICTOR	BLANK CLAIM
0000000289	CHINLE UNIFIED SCHOOL DISTRICT NO 24	BLANK CLAIM
0000000293	COLBERT PUBLIC SCHOOL	BLANK CLAIM
0000000295	WISEBURN SCHOOL DISTRICT	BLANK CLAIM
0000000296	LEE COUNTY BOARD OF EDUCATION	BLANK CLAIM
0000000298	TAYLOR COUNTY FISCAL COURT	BLANK CLAIM
0000000301	EDGELEY PUBLIC SCHOOL DISTRICT	BLANK CLAIM
0000000302	CITY OF FRANKLIN	BLANK CLAIM
0000000303	TOWN OF FOWLER	BLANK CLAIM
0000000310	LAKE AGASSIS SPEC EDUCATION COOPERATIVE	BLANK CLAIM
0000000315	CITY OF LYNN	BLANK CLAIM
0000000318	BUCKEYE LOCAL SCHOOL DISTRICT	BLANK CLAIM
0000000322	CORONA CROSSROADS LLC	BLANK CLAIM
0000000323	BOROUGH OF MOUNT HOLLY SPRINGS	BLANK CLAIM
0000000328	MOOSIC BOROUGH	BLANK CLAIM
0000000337	CITY OF LATROBE	BLANK CLAIM
0000000348	GEORGE CORLEY WALLACE STATE COMMUNITY CO	BLANK CLAIM
0000000383	VILLAGE OF IDA	BLANK CLAIM
0000000390	TOWN OF HOLLOW ROCK TENNESSEE	BLANK CLAIM
0000000403	SOUTHWEST VIRGINIA REGIONAL AUTHORITY	BLANK CLAIM
0000000412	FOWLER PUBLIC SCHOOL DISTRICT	BLANK CLAIM
0000000421	PNEUMATICS HYDRAULICS & ABRASIVES INC	BLANK CLAIM
0000000424	VILLAGE OF OVID	BLANK CLAIM
0000000427	VILLAGE OF AMSTERDAM	BLANK CLAIM
0000000428	KALISPELL PUBLIC SCHOOLS	BLANK CLAIM
0000000434	CITY OF ESTELL MANOR	BLANK CLAIM
0000000446	GONZALES UNIFIED SCHOOL DISTRICT	BLANK CLAIM
0000000450	VILLAGE OF FARMERSVILLE	BLANK CLAIM
0000000452	PANGUITCH CITY CORP	BLANK CLAIM
0000000467	GRANT-BLACKFORD MENTAL HEALTH INC	BLANK CLAIM
0000000506	ST BERNARD PARISH GOVERNMENT	BLANK CLAIM
0000000548	GIBRALTAR AREA SCHOOL DISTRICT	BLANK CLAIM
0000000552	HOUSING FINANCE AUTHORITY OF CLAY COUNTY	BLANK CLAIM
0000000553	BOROUGH OF STROUDSBURG	BLANK CLAIM
0000000605	WASHINGTON SCHOOL DISTRICT	BLANK CLAIM
0000000606	CITY OF BURLESON TEXAS	BLANK CLAIM
0000000617	OKLAHOMA COUNTY HOME FINANCE AUTHORITY	BLANK CLAIM
0000000641	SEBEKA MUNICIPAL LIQUOR STORE	BLANK CLAIM
0000000643	CITY OF MINBURN IOWA	BLANK CLAIM
0000000645	VILLAGE OF MAYBROOK	BLANK CLAIM
0000000646	HOLBROOK UNIFIED SCHOOL DISTRICT NO 3	BLANK CLAIM
0000000655	PERFORMANT FINANCIAL CORPORATION	BLANK CLAIM
0000000656	QUEENS BOROUGH PUBLIC LIBRARY	BLANK CLAIM
0000000657	ROLLINS COLLEGE	BLANK CLAIM
0000000658	SAINT XAVIER UNIVERSITY	BLANK CLAIM
0000000659	SPARKS REGIONAL MEDICAL CENTER	BLANK CLAIM
0000000660	SUN HARBOR MANOR	BLANK CLAIM
0000000661	SW GROUP LLC	BLANK CLAIM
0000000662	THE IDEA TRAVEL COMPANY	BLANK CLAIM
0000000665	VALLEY MEDICAL SERVICES	BLANK CLAIM
0000000666	WALLA WALLA UNIVERSITY	BLANK CLAIM
0000000667	WILLAMETTE UNIVERSITY	BLANK CLAIM
0000000668	WORLD WIDE INVESTMENTS	BLANK CLAIM
0000000669	ZC MANAGEMENT LLC	BLANK CLAIM
0000000670	NEW YORK FOUNDLING HOSPITAL	BLANK CLAIM
0000000671	NORTH ARKANSAS REGIONAL MEDICAL CENTER	BLANK CLAIM
0000000673	BAPTIST MEMORIAL HEALTH CARE CORPORATION	BLANK CLAIM
0000000674	ADELPHI UNIVERSITY	BLANK CLAIM
0000000675	BARNABAS HEALTH	BLANK CLAIM
0000000676	CUSHMAN & WAKEFIELD INC	BLANK CLAIM
0000000677	ENGLEWOOD HOSPITAL AND MEDICAL CENTER	BLANK CLAIM
0000000678	FIRSTHEALTH OF THE CAROLINAS INC	BLANK CLAIM
0000000679	GENESIS CORP	BLANK CLAIM
0000000681	HONEYWELL INTERNATIONAL INC	BLANK CLAIM
0000000682	IAC INTERACTIVECORP	BLANK CLAIM
0000000683	JOHN T MATHER MEMORIAL HOSPITAL	BLANK CLAIM
0000000684	KALEIDA HEALTH	BLANK CLAIM
0000000685	KELLOGG BROWN & ROOT LLC	BLANK CLAIM
0000000686	METHODIST LE BONHEUR HEALTHCARE	BLANK CLAIM
0000000687	MUNSTER MEDICAL RESEARCH FOUNDATION	BLANK CLAIM
0000000689	ARDENT MEDICAL SERVICES INC	BLANK CLAIM
0000000738	BUTLER SCHOOL DISTRICT 53	BLANK CLAIM
0000000869	COUNTY OF PLYMOUTH MASSACHUSETTS	BLANK CLAIM
0000000890	TOWN OF KINGSTON OKLAHOMA	BLANK CLAIM
0000000895	VILLAGE OF ROMEO	BLANK CLAIM
0000000926	VILLAGE OF ROSEVILLE	BLANK CLAIM
0000000942	TOWN OF AKRON INDIANA	BLANK CLAIM
0000000949	DIMMIT COUNTY PUBLIC FACILITIES CORPORAT	BLANK CLAIM

0000000953	COLORADO WEST HEALTHCARE SYSTEM	BLANK CLAIM
0000000959	SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY	BLANK CLAIM
0000000963	THE CITY OF ELLIJAY A POLITICAL	BLANK CLAIM
0000000966	FORT PECK COMMUNITY COLLEGE	BLANK CLAIM
0000000967	CITY OF HORICON	BLANK CLAIM
0000000968	WOR-WIC COMMUNITY COLLEGE	BLANK CLAIM
0000000974	CITY OF WINONA MISSISSIPPI	BLANK CLAIM
0000000975	TOWN OF DUCK HILL MISSISSIPPI	BLANK CLAIM
0000000996	CSAA INSURANCE GROUP	BLANK CLAIM
0000001021	TOWN OF RENSSLELSEVILLE	BLANK CLAIM
0000001027	CITY OF LOWER	BLANK CLAIM
0000001031	STEVENSON UNIVERSITY INC	BLANK CLAIM
0000001033	PYMATUNING TOWNSHIP	BLANK CLAIM
0000000038	HELEN ERBE	CONSUMER/INDIVIDUAL
0000000042	DONALD CONLEY	CONSUMER/INDIVIDUAL
0000000043	DONALD CONLEY	CONSUMER/INDIVIDUAL
0000000070	VIRGINIA M SHOEMAKER	CONSUMER/INDIVIDUAL
0000000071	TOMMY E DOYLE	CONSUMER/INDIVIDUAL
0000000077	WERNER GERHARDT	CONSUMER/INDIVIDUAL
0000000079	DONALD NAGEL	CONSUMER/INDIVIDUAL
0000000122	TIMOTHY V RAMIS	CONSUMER/INDIVIDUAL
0000000125	JOHN R COLEMAN	CONSUMER/INDIVIDUAL
0000000140	LARRY E ADCOCK	CONSUMER/INDIVIDUAL
0000000141	PAULINE HANKINS	CONSUMER/INDIVIDUAL
0000000148	HELEN ERBE	CONSUMER/INDIVIDUAL
0000000152	JAMES BUECHLER	CONSUMER/INDIVIDUAL
0000000177	ANTHONY R M CAPRIO	CONSUMER/INDIVIDUAL
0000000178	MARTIN WOLMARK	CONSUMER/INDIVIDUAL
0000000217	CHRISTOPHER LUDWIG	CONSUMER/INDIVIDUAL
0000000218	ESTATE OF RUDOLPH E BARNCastle	CONSUMER/INDIVIDUAL
0000000242	DONALD W KNUSTON	CONSUMER/INDIVIDUAL
0000000258	JUDITH A MCLEOD	CONSUMER/INDIVIDUAL
0000000273	ARNOLD ADAR SUPERINTENDENT OF SCHOOLS	CONSUMER/INDIVIDUAL
0000000294	DONALD L GHERE	CONSUMER/INDIVIDUAL
0000000304	WILLIAM A O'BRIEN	CONSUMER/INDIVIDUAL
0000000312	DIJANA FOLEY	CONSUMER/INDIVIDUAL
0000000334	DON F MALONE	CONSUMER/INDIVIDUAL
0000000335	DONALD W FREY	CONSUMER/INDIVIDUAL
0000000343	L MARIE HUBBARD	CONSUMER/INDIVIDUAL
0000000374	VIRGINIA M BRANSON	CONSUMER/INDIVIDUAL
0000000431	JAMES F JONES JR	CONSUMER/INDIVIDUAL
0000000437	GABOURY WALTER L	CONSUMER/INDIVIDUAL
0000000448	MARY L BARNETT	CONSUMER/INDIVIDUAL
0000000454	HOMMIE L JOHNSON	CONSUMER/INDIVIDUAL
0000000471	GENE D BEELER	CONSUMER/INDIVIDUAL
0000000474	MARIE K BEELER	CONSUMER/INDIVIDUAL
0000000475	GENE D BEELER	CONSUMER/INDIVIDUAL
0000000476	BETH S PSALMONDS	CONSUMER/INDIVIDUAL
0000000484	PAUL M DOUGLAS IRA PREFERRED	CONSUMER/INDIVIDUAL
0000000490	GAIL L MAULSBY	CONSUMER/INDIVIDUAL
0000000549	RICHARD A CRIPPEN	CONSUMER/INDIVIDUAL
0000000551	JAMES Y ROSS SR	CONSUMER/INDIVIDUAL
0000000609	JOHN A ROUSH	CONSUMER/INDIVIDUAL
0000000613	KIRK C BRUS	CONSUMER/INDIVIDUAL
0000000642	JACQUELINE E THOMAS	CONSUMER/INDIVIDUAL
0000000724	RACHEL DURAN	CONSUMER/INDIVIDUAL
0000000736	SUSAN A BRINCAT	CONSUMER/INDIVIDUAL
0000000921	ARTHUR G ORTEGA	CONSUMER/INDIVIDUAL
0000000922	ARTHUR G ORTEGA	CONSUMER/INDIVIDUAL
0000000923	ARTHUR G ORTEGA	CONSUMER/INDIVIDUAL
0000000932	J RUSSELL PRICE	CONSUMER/INDIVIDUAL
0000000940	JAMES & WENDY JOHNSON	CONSUMER/INDIVIDUAL
0000000956	RONALD BILINSKY	CONSUMER/INDIVIDUAL
0000000957	RONALD BILINS	CONSUMER/INDIVIDUAL
0000000958	RONALD BILINSKY	CONSUMER/INDIVIDUAL
0000000961	RONALD W MORGAN	CONSUMER/INDIVIDUAL
0000000969	WELLS FARGO BANK NA	CONSUMER/INDIVIDUAL
0000001014	CAROL JEVREN	CONSUMER/INDIVIDUAL
0000001016	LUE VENIA TRANTHOM	CONSUMER/INDIVIDUAL
0000001039	SUSAN A EASTERDAY	CONSUMER/INDIVIDUAL
0003000017	DAVID M YAMASHITA	CONSUMER/INDIVIDUAL
0003000030	RODNEY KELLER	CONSUMER/INDIVIDUAL
0003000036	PETER L. MONTEZ	CONSUMER/INDIVIDUAL
0003000037	TARAS M. SANOW	CONSUMER/INDIVIDUAL
0003000049	ADCOCK/DOERLE	CONSUMER/INDIVIDUAL
0003000076	BRANDEN WILLIAM EVERETT	CONSUMER/INDIVIDUAL
0003000090	CHEATNA	CONSUMER/INDIVIDUAL
0003000110	DEAN BEAVER	CONSUMER/INDIVIDUAL
0003000111	DEAN BEAVER	CONSUMER/INDIVIDUAL
0003000112	DEAN BEAVER	CONSUMER/INDIVIDUAL
0003000113	DEAN BEAVER	CONSUMER/INDIVIDUAL
0003000114	DEAN BEAVER	CONSUMER/INDIVIDUAL
0003000120	ERIC WRIGHT	CONSUMER/INDIVIDUAL
0003000130	MICHAEL J. LEFEVRE	CONSUMER/INDIVIDUAL
0003000132	MICHAEL J. LEFEVRE	CONSUMER/INDIVIDUAL

0003000145	DOUGLAS G. KENNEDY	CONSUMER/INDIVIDUAL
0003000196	JULIUS DELFINO	CONSUMER/INDIVIDUAL
0003000215	ROBERT NOVELLI	CONSUMER/INDIVIDUAL
0003000256	KAREN R. KRUEGER	CONSUMER/INDIVIDUAL
0003000304	JOSEPH P MARCHETTA	CONSUMER/INDIVIDUAL
0003000305	JOSEPH P MARCHETTA	CONSUMER/INDIVIDUAL
0003000306	JOSEPH P MARCHETTA	CONSUMER/INDIVIDUAL
0003000307	JOSEPH P MARCHETTA	CONSUMER/INDIVIDUAL
0003000331	WINNIE SZE	CONSUMER/INDIVIDUAL
0003000335	ROBIN KING	CONSUMER/INDIVIDUAL
0003000336	MIMI FOSTER	CONSUMER/INDIVIDUAL
0003000474	SUSAN ANN BRINCAT	CONSUMER/INDIVIDUAL
0003000490	MICHAEL BROZEK	CONSUMER/INDIVIDUAL
0003000554	DENNIS J. SHIELDS	CONSUMER/INDIVIDUAL
0003000592	JERRY AND/OR DIANE SMETANA	CONSUMER/INDIVIDUAL
0003000619	JIMMIE L PILGRIM, SR	CONSUMER/INDIVIDUAL
0000000649	LEHMAN BROTHERS INC	DEFENDANT
0000000531	RABOBANK	DEFENDANT
0003000040	PITTSYLVANIA COUNTY BOARD OF SUPERVISORS	DUPLICATE CLAIM
0003000053	EDWARD HOSPITAL	DUPLICATE CLAIM
0003000107	COUNTY OF SACRAMENTO	DUPLICATE CLAIM
0003000122	MT. PISGAH UNITED METHODIST CHURCH, INC.	DUPLICATE CLAIM
0003000142	EASLEY COMMISSION OF PUBLIC WORKS	DUPLICATE CLAIM
0003000177	MCCALL-DONNELLY JT SCHOOL DISTRICT NO. 421	DUPLICATE CLAIM
0003000192	COUNTY OF MONTGOMERY	DUPLICATE CLAIM
0003000194	SCHOOL DISTRICT #60 AKA PUEBLO CITY SCHOOLS	DUPLICATE CLAIM
0003000201	OUR LADY QUEEN OF HEAVEN MANOR DBA VILLA MARIA	DUPLICATE CLAIM
0003000220	THE EVERGREENS AT COLUMBIA TOWN CENTER LLC	DUPLICATE CLAIM
0003000232	SOUTH CROLINA GENERATING COMPANY, INC. (GENCO)	DUPLICATE CLAIM
0003000233	SACRED HEART UNIVERSITY	DUPLICATE CLAIM
0003000266	TICE FIRE PROTECTION AND RESCUE SERVICE DISTRICT	DUPLICATE CLAIM
0003000274	SAVANNAH CHATHAM COUNTY BOARD OF EDUCATION	DUPLICATE CLAIM
0003000282	NORTH CENTRAL COLLEGE	DUPLICATE CLAIM
0003000301	PHILA AUTH FOR INDUS DEV	DUPLICATE CLAIM
0003000325	UNIVERSITY OF WASHINGTON	DUPLICATE CLAIM
0003000337	METROPOLITAN NASHVILLE AIRPORT AUTHORITY	DUPLICATE CLAIM
0003000369	WALNUT HILL SCHOOL FOR THE ARTS	DUPLICATE CLAIM
0003000372	HILLSBOROUGH COUNTY PORT DISTRICT/TAMPA PORT AUTHO	DUPLICATE CLAIM
0003000412	MORAVIAN HOME INC	DUPLICATE CLAIM
0003000418	BAC F STREET LLC	DUPLICATE CLAIM
0003000421	MARYLAND MASONRY TRAINING CENTER, LLC/MMTC HOLDING	DUPLICATE CLAIM
0003000450	HOUSING AUTHORITY OF THE COUNTY OF WINNEBAGO, WI	DUPLICATE CLAIM
0003000463	CITY OF CLEVELAND, OH	DUPLICATE CLAIM
0003000470	WESLEY RETIREMENT SERVICES, INC.	DUPLICATE CLAIM
0003000499	MINNEOLA USD #219	DUPLICATE CLAIM
0003000501	HOUSING AUTHORITY OF THE CITY OF OSHKOSH, WI	DUPLICATE CLAIM
0003000507	TRINITY EPISCOPAL SCHOOL	DUPLICATE CLAIM
0003000518	CITY OF WATERBURY CONNECTICUT	DUPLICATE CLAIM
0003000577	CITY OF PHOENIX	DUPLICATE CLAIM
0003000578	CITY OF PHOENIX CIVIC IMPROVEMENT CORPORATION	DUPLICATE CLAIM
0003000579	CITY OF PHOENIX CIVIC IMPROVEMENT CORPORATION	DUPLICATE CLAIM
0003000580	CITY OF PHOENIX	DUPLICATE CLAIM
0003000589	SUCCESSOR AGENCY TO THE NATIONAL CITY CDC	DUPLICATE CLAIM
0003000618	U.S. XPRESS ENTERPRISES, INC.	DUPLICATE CLAIM
0000000020	CITY OF MELVERN	DUPLICATE CLAIM
0000000029	CLAYSBURG KIMMEL SCHOOL DIST	DUPLICATE CLAIM
0000000030	CLAYSBURG KIMMEL SCHOOL DIST	DUPLICATE CLAIM
0000000010	CALIBRE CHASE PARTNERS LP	DUPLICATE CLAIM
0000000084	RAMSEY COUNTY	DUPLICATE CLAIM
0000000146	ADAMS COUNTY	DUPLICATE CLAIM
0000000165	MARIETTA MEMORIAL HOSPITAL	DUPLICATE CLAIM
0000000234	CITY OF BRADENTON FLORIDA	DUPLICATE CLAIM
0000000237	HAWAII PACIFIC HEALTH OBO	DUPLICATE CLAIM
0000000257	TOVNSHIP OF JEFFERSON	DUPLICATE CLAIM
0000000267	BELL PUBLIC FINANCING AUTHORITY	DUPLICATE CLAIM
0000000283	MT PISGAH UNITED METHODIST CHURCH INC	DUPLICATE CLAIM
0000000319	RHODE ISLAND CONVENTION CENTER AUTHORITY	DUPLICATE CLAIM
0000000333	KERN COUNTY WATER AGENCY	DUPLICATE CLAIM
0000000344	CITY OF LAGRANGE GEORGIA	DUPLICATE CLAIM
0000000440	CHICAGO CLEARING CORPORATION	DUPLICATE CLAIM
0000000462	CITY OF COLORADO SPRINGS	DUPLICATE CLAIM
0000000463	CITY OF COLORADO SPRINGS	DUPLICATE CLAIM
0000000464	CITY OF COLORADO SPRINGS	DUPLICATE CLAIM
0000000494	UNIVERSITY OF NEW MEXICO	DUPLICATE CLAIM
0000000562	TRINITAS REGIONAL MEDICAL CENTER	DUPLICATE CLAIM
0000000567	CITY OF BENLD COUNTY OF MACOUPIN STATE O	DUPLICATE CLAIM
0000000623	MAYOR AND CITY COUNCIL OF BALTIMORE	DUPLICATE CLAIM
0000000627	METROPOLITAN WATER DISTRICT	DUPLICATE CLAIM
0000000651	VERMONT HOUSING FINANCE AGENCY	DUPLICATE CLAIM
0000000653	THE CHILDRENS HOSPITAL CORPORATION	DUPLICATE CLAIM
0000000654	DENVER INTERNATIONAL AIRPORT	DUPLICATE CLAIM
0000000694	CITY OF VERNON	DUPLICATE CLAIM
0000000701	PARTNERS HEALTHCARE SYSTEM INC	DUPLICATE CLAIM
0000000711	MARYLAND MASONRY TRAINING CENTER LLC	DUPLICATE CLAIM
0000000721	NASSAU COUNTY INTERIM FINANCE AUTHORITY	DUPLICATE CLAIM

0000000750	PB INSTITUTIONAL LIMITED PARTNERSHIP	DUPLICATE CLAIM
0000000904	KENTUCKY ECONOMIC DEVELOPMENT	DUPLICATE CLAIM
0000000906	KENTUCKY ECONOMIC DEVELOPMENT	DUPLICATE CLAIM
0000000936	STATE OF NEW MEXICO STATE TREASURER	DUPLICATE CLAIM
0000000937	STATE OF NEW MEXICO STATE TREASURERS OFF	DUPLICATE CLAIM
0000000938	STATE OF NEW MEXICO GENERAL FUND	DUPLICATE CLAIM
0000000939	STATE TREASURERS OFFICE STATE OF NEW MEX	DUPLICATE CLAIM
0000000948	GRAND RAPIDS BUILDING AUTHORITY	DUPLICATE CLAIM
0000000950	PARTNERS HEALTHCARE SYSTEM INC	DUPLICATE CLAIM
0000001003	ALABAMA DRINKING WATER	DUPLICATE CLAIM
0000001006	ALABAMA WATER POLLUTION	DUPLICATE CLAIM
0000001008	YANKEE STADIUM LLC	DUPLICATE CLAIM
0000001013	BECKMAN RESEARCH INSTITUTE	DUPLICATE CLAIM
0000001024	CONVEXITY CAPITAL MASTER FUND LP	DUPLICATE CLAIM
0000001035	LEHMAN BROTHERS INC	DUPLICATE CLAIM
0000001056	ACTIVE RETIREMENT COMMUNITY INC	DUPLICATE CLAIM
0003000284	TENNANT COMPANY	DID NOT RESPOND TO REQUEST FOR ADDITIONAL INFORMATION
0003000285	TENNANT COMPANY	DID NOT RESPOND TO REQUEST FOR ADDITIONAL INFORMATION
0003000286	TENNANT COMPANY	DID NOT RESPOND TO REQUEST FOR ADDITIONAL INFORMATION
0003000287	TENNANT COMPANY	DID NOT RESPOND TO REQUEST FOR ADDITIONAL INFORMATION
0003000288	TENNANT COMPANY	DID NOT RESPOND TO REQUEST FOR ADDITIONAL INFORMATION
0003000289	TENNANT COMPANY	DID NOT RESPOND TO REQUEST FOR ADDITIONAL INFORMATION
0003000290	TENNANT COMPANY	DID NOT RESPOND TO REQUEST FOR ADDITIONAL INFORMATION
0003000291	TENNANT COMPANY	DID NOT RESPOND TO REQUEST FOR ADDITIONAL INFORMATION
0003000292	TENNANT COMPANY	DID NOT RESPOND TO REQUEST FOR ADDITIONAL INFORMATION
0003000293	TENNANT COMPANY	DID NOT RESPOND TO REQUEST FOR ADDITIONAL INFORMATION
0003000294	TENNANT COMPANY	DID NOT RESPOND TO REQUEST FOR ADDITIONAL INFORMATION
0003000295	TENNANT COMPANY	DID NOT RESPOND TO REQUEST FOR ADDITIONAL INFORMATION
0000001025	BLACKWELL PARTNERS LLC SERIES A	DID NOT RESPOND TO REQUEST FOR ADDITIONAL INFORMATION
0000000139	WALLER COUNTY	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000095	HOLLOW ROCK BRUCETON SPEC SCH DIST	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000081	MARMATON VALLEY UNIFIED SCH DIST 256	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000088	TTEES OF THE LONE GROVE WATER &	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000059	WADENA COUNTY	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
000000022	VILLAGE OF LIBERTY CENTER	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000007	BEDFORD COMMUNITY SCHOOL DISTRICT	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000157	CITY OF MELVERN	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000203	HALEDON BOARD OF EDUCATION	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000263	TOWN OF SOUTH WHITLEY	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000261	TOWN OF SENeca	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000281	ST LUCIE COUNTY BOARD OF COUNTY COMMISSIONERS	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000288	HOUSING NORTHWEST INC	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000305	CITY OF SEWARD	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000308	TOWN OF OKEAN	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000320	CITY OF MAYSVILLE	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000329	VILLAGE OF BERRIEN SPRINGS	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000373	CITY OF COIN	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000382	TOWN OF PARIS	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000391	NEWBURG R-2 SCHOOL DISTRICT	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000405	CITY OF CARBONDALE KS	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000430	VILLAGE OF ATTICA	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000435	CITY OF DUNCOMBE IOWA	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000442	VILLAGE OF HOMER	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000456	REGIONAL OFFICE OF EDUCATION #54	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000472	SIDNEY COMMUNITY SCHOOL	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000492	CITY OF GILLESPIE	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000566	CITY OF BENLD COUNTY OF MACOUNIP STATE O	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000620	KEYPORT BOARD OF EDUCATION	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000731	VILLAGE OF COOK	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000887	BOLIVAR VILLAGE CORP	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000891	USD #110 THUNDER RIDGE SCHOOLS	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0003000129	CHAFFEE COUNTY	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0003000159	TOWN OF NAUVOO	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0003000271	LUTHER COLLEGE	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0003000437	TOHOPEKALIGA WATER AUTHORITY	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0003000573	VILLAGE OF MERRIONETTE PARK	SUBMITTED ONLY TRANSACTIONS WITH NON-DEFENDANTS
0000000560	COUNTY OF CHESTERFIELD VIRGINIA	SUBMITTED ONLY TRANSACTIONS WHICH WERE OUTSIDE THE CLASS PERIOD
0000000411	CAMDEN COUNTY SCHOOLS	SUBMITTED ONLY TRANSACTIONS WHICH WERE OUTSIDE THE CLASS PERIOD
0000000800	JENKS PUB SCH EARLY CHILDHOOD CTR	SUBMITTED ONLY TRANSACTIONS WHICH WERE OUTSIDE THE CLASS PERIOD
0000000680	HILSDALE COLLEGE	CLAIM WITHDRAWN
0003000610	HOWARD UNIVERSITY	CLAIM WITHDRAWN
0000000550	TRINITY HEALTH CORPORATION	CLAIM WITHDRAWN
0003000339	ATLANTIS PLASTICS INC.	CLAIM WITHDRAWN
0003000039	PITTSYLVANIA COUNTY BOARD OF SUPERVISORS	CLAIM WITHDRAWN
0003000056	PITTSYLVANIA CHIEF LEGAL COUNSEL J. P. LIGHT	CLAIM WITHDRAWN
0000000980	PHILADELPHIA BOARD OF PENSIONS AND RETIR	CLAIM WITHDRAWN
0003000393	STONE & YOUNGBERG LLC	CLAIM WITHDRAWN
0003000627	TWIN RIVERS UNIFIED SCHOOL DISTRICT	CLAIM WITHDRAWN
0003000626	TWIN RIVERS UNIFIED SCHOOL DISTRICT	CLAIM WITHDRAWN
0003000616	BELLEVUE COLLEGE	CLAIM WITHDRAWN
0003000528	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CLAIM WITHDRAWN
0003000010	CHIPPEWA VALLEY HOSPITAL & OAKVIEW CARE CENTER	CLAIM WITHDRAWN
0000000493	FRANKLIN TEMPLETON INVESTMENTS	NO QUALIFYING MUNICIPAL DERIVATIVE TRANSACTIONS
000000740	PUTNAM GROUP OF FUNDS	NO QUALIFYING MUNICIPAL DERIVATIVE TRANSACTIONS
0000001026	CONVEXITY CAPITAL MASTER FUND LP	NO QUALIFYING MUNICIPAL DERIVATIVE TRANSACTIONS

0003000631	CITY OF TOCCOA	CLAIM SUBMITTED AFTER FEBRUARY 25, 2015
0000001036	FRICK HOSPITAL	CLAIM SUBMITTED AFTER FEBRUARY 25, 2015
0000001037	EXCELA HEALTH	CLAIM SUBMITTED AFTER FEBRUARY 25, 2015
0000001038	CHARLESTON COUNTY SCHOOL DISTRICT	CLAIM SUBMITTED AFTER FEBRUARY 25, 2015
0003000630	EASTERN MUNICIPAL WATER DISTRICT	CLAIM SUBMITTED AFTER FEBRUARY 25, 2015
0000001055	ACTIVE RETIREMENT COMMUNITY INC	CLAIM SUBMITTED AFTER FEBRUARY 25, 2015
0000001057	CHRISTIAN CARE TUCSON INC	CLAIM SUBMITTED AFTER FEBRUARY 25, 2015
0000001058	CHRISTIAN CARE MESA II INC	CLAIM SUBMITTED AFTER FEBRUARY 25, 2015

EXHIBIT G

NOTE: This Invoice has been paid
in part; therefore reduced to
\$319.93.



Invoice

625 MARQUETTE AVENUE, SUITE 880
MINNEAPOLIS, MN 55402
P 612.359.2000 | F 612.359.2050
WWW.RUSTCONSULTING.COM
FEDERAL ID #: 41-1813634

DATE: 04/13/15
INVOICE #: 15-505
MATTER #: 826800

TO: Megan Jones
Hausfeld LLP
1700 K Street NW, Suite 650
Washington, DC 20006
MJones@hausfeldllp.com

PROJECT	
<i>Municipal Derivatives Settlement</i> <i>March 2015 Administration Services</i>	

Project Management	\$ 8,104.95
Technical Consulting	1,343.90
Print & Mail	33.25
Document Receipting	1,179.78
Claim Validation & Audits	2,204.13
Deficiency Notification	1,060.92
Call Center Support	1,779.52
Payment Calculations	2,178.20
SUBTOTAL	17,884.65

Expenses: Other Charges and Out-of-Pocket Costs	
Call Center/Telecommunications	\$ 3,545.87
Postage/Federal Express	12.41
Shredding/Storage	444.22
Other/Address Trace	61.50
Photocopies/Faxing/Printing	159.60
Website Hosting	400.98
Tax Services	6,250.00
SUBTOTAL	10,874.58

TOTAL INVOICE \$ 28,759.23

INVOICE ALLOCATION BREAKDOWN	
	TOTAL DUE 100% \$ 28,759.23
GE/Trinity	\$ 5,751.85
BOA	\$ 5,751.85
Morgan Stanley	\$ 5,751.85
Wells Fargo	\$ 5,751.85
JP Morgan	\$ 5,751.85

PAYMENT TERMS: NET DUE UPON RECEIPT

WIRE INFORMATION

ACCOUNT #: 8093434387
ABA/ROUTING # WIRE or ACH: 111014325
BANK: BANK OF TEXAS, DALLAS, TX 75225
BANK CONTACT: MAYRA LANDEROS 214.987.8817
REFERENCE: INVOICE NUMBER

RUST

PAYMENT MAILING ADDRESS:
P O BOX 142589
DRAWER #9051
Irving, TX 75014-2589



Invoice

625 MARQUETTE AVENUE, SUITE 880
 MINNEAPOLIS, MN 55402
 P 612.359.2000 | F 612.359.2050
 WWW.RUSTCONSULTING.COM
 FEDERAL ID #: 41-1813634

DATE: 05/21/15
 INVOICE #: 15-842
 MATTER #: 826800

TO: Megan Jones
 Hausfeld LLP
 1700 K Street NW, Suite 650
 Washington, DC 20006
MJones@hausfeldllp.com

PROJECT	
<i>Municipal Derivatives Settlement</i>	
<i>April 2015 Administration Services</i>	

Project Database	5,409.93
Project Management	1,697.07
Technical Consulting	33.25
Print & Mail	898.80
Document Receiving	15,522.14
Claim Validation & Audits	1,006.36
Deficiency Notification	123.40
Call Center Scripting	140.00
Call Center Support	750.00
Fund Distribution	1,315.50
Payment Calculations	33.25
Tax Reporting	
SUBTOTAL	26,929.70

Expenses: Other Charges and Out-of-Pocket Costs	
Call Center/Telecommunications	\$ 1,158.16
Postage/Federal Express	16.07
Shredding/Storage	340.82
Other/Address Trace	6.00
Photocopies/Faxing/Printing	50.60
Website Hosting	325.00
SUBTOTAL	1,896.65

TOTAL INVOICE \$ 28,826.35

INVOICE ALLOCATION BREAKDOWN	
	TOTAL DUE 100% \$ 28,826.35
GE/Trinity	\$ 5,765.27
BOA	\$ 5,765.27
Morgan Stanley	\$ 5,765.27
Wells Fargo	\$ 5,765.27
JP Morgan	\$ 5,765.27

PAYMENT TERMS: NET DUE UPON RECEIPT

WIRE INFORMATION

ACCOUNT #: 8093434387
 ABA/ROUTING # WIRE or ACH: 111014325
 BANK: BANK OF TEXAS, DALLAS, TX 75225
 BANK CONTACT: MAYRA LANDEROS 214.987.8817
 REFERENCE: INVOICE NUMBER

RUST

PAYMENT MAILING ADDRESS:
 P O BOX 142589
 DRAWER #9051
 Irving, TX 75014-2589



Invoice

625 MARQUETTE AVENUE, SUITE 880
 MINNEAPOLIS, MN 55402
 P 612.359.2000 | F 612.359.2050
 WWW.RUSTCONSULTING.COM
 FEDERAL ID #: 41-1813634

DATE: 06/12/15
 INVOICE #: 15-919
 MATTER #: 826800

TO: Megan Jones
 Hausfeld LLP
 1700 K Street NW, Suite 650
 Washington, DC 20006
MJones@hausfeldllp.com

PROJECT	
<i>Municipal Derivatives Settlement May 2015 Administration Services</i>	

Project Management	6,928.67
Technical Consulting	3,288.85
Document Receiving	412.86
Claim Validation & Audits	6,696.25
Deficiency Notification	743.00
Call Center Support	348.75
Fund Distribution	360.00
Payment Calculations	4,082.40
SUBTOTAL	22,860.78

Expenses: Other Charges and Out-of-Pocket Costs	
Call Center/Telecommunications	\$ 1,148.21
Postage/Federal Express	84.81
Shredding/Storage	227.68
Other/Address Trace	226.50
Photocopies/Faxing/Printing	1.60
Website Hosting	325.00
SUBTOTAL	2,013.80

TOTAL INVOICE \$ 24,874.58

INVOICE ALLOCATION BREAKDOWN	
	TOTAL DUE 100% \$ 24,874.58
GE/Trinity	\$ 4,974.92
BOA	\$ 4,974.92
Morgan Stanley	\$ 4,974.92
Wells Fargo	\$ 4,974.92
JP Morgan	\$ 4,974.92

PAYMENT TERMS: NET DUE UPON RECEIPTWIRE INFORMATION

ACCOUNT #: 8093434387
 ABA/ROUTING # WIRE or ACH: 111014325
 BANK: BANK OF TEXAS, DALLAS, TX 75225
 BANK CONTACT: MAYRA LANDEROS 214.987.8817
 REFERENCE: INVOICE NUMBER

RUST

PAYMENT MAILING ADDRESS:
 P O BOX 142589
 DRAWER #9051
 Irving, TX 75014-2589



Invoice

625 MARQUETTE AVENUE, SUITE 880
 MINNEAPOLIS, MN 55402
 P 612.359.2000 | F 612.359.2050
 WWW.RUSTCONSULTING.COM
 FEDERAL ID #: 41-1813634

DATE: 07/15/15
 INVOICE #: 15-5184
 MATTER #: 826800

TO: Megan Jones
 Hausfeld LLP
 1700 K Street NW, Suite 650
 Washington, DC 20006
MJones@hausfeldllp.com

PROJECT	
<i>Municipal Derivatives Settlement June 2015 Administration Services</i>	

Project Management	4,681.00
Technical Consulting	3,064.50
Print & Mail	66.50
Document Receiving	195.39
Claim Validation & Audits	1,973.85
Deficiency Notification	814.20
Call Center Scripting	164.20
Call Center Support	631.30
Fund Distribution	181.65
Payment Calculations	7,283.90
SUBTOTAL	19,056.49

Expenses: Other Charges and Out-of-Pocket Costs	
Call Center/Telecommunications	\$ 1,177.56
Postage/Federal Express	24.76
Shredding/Storage	464.62
Other/Address Trace	277.10
Photocopies/Faxing/Printing	30.20
Website Hosting	325.00
SUBTOTAL	2,299.24

TOTAL INVOICE \$ 21,355.73

INVOICE ALLOCATION BREAKDOWN	
	TOTAL DUE 100% \$ 21,355.73
GE/Trinity	\$ 4,271.15
BOA	\$ 4,271.15
Morgan Stanley	\$ 4,271.15
Wells Fargo	\$ 4,271.15
JP Morgan	\$ 4,271.15

PAYMENT TERMS: NET DUE UPON RECEIPTWIRE INFORMATION

ACCOUNT #: 8093434387
 ABA/ROUTING # WIRE or ACH: 111014325
 BANK: BANK OF TEXAS, DALLAS, TX 75225
 BANK CONTACT: MAYRA LANDEROS 214.987.8817
 REFERENCE: INVOICE NUMBER

RUST

PAYMENT MAILING ADDRESS:
 P O BOX 142589
 DRAWER #9051
 Irving, TX 75014-2589



Invoice

625 MARQUETTE AVENUE, SUITE 880
 MINNEAPOLIS, MN 55402
 P 612.359.2000 | F 612.359.2050
 WWW.RUSTCONSULTING.COM
 FEDERAL ID #: 41-1813634

DATE: 08/14/15
 INVOICE #: 15-5378
 MATTER #: 826800

TO: Megan Jones
 Hausfeld LLP
 1700 K Street NW, Suite 650
 Washington, DC 20006
MJones@hausfeldllp.com

PROJECT	
<i>Municipal Derivatives Settlement July 2015 Administration Services</i>	

Project Management	2,635.45
Technical Consulting	824.70
Print & Mail	66.50
Document Receiving	22.40
Claim Validation & Audits	199.50
Deficiency Notification	103.80
Call Center Support	17.30
Payment Calculations	735.10
SUBTOTAL	4,604.75

Expenses and Other Charges:	
Call Center/Telecommunications	\$ 1,068.22
Postage/Federal Express	6.74
Shredding/Storage	396.32
Other/Address Trace	225.00
Photocopies/Faxing/Printing	4.60
Website Hosting	325.00
SUBTOTAL	2,025.88

TOTAL INVOICE \$ 6,630.63

INVOICE ALLOCATION BREAKDOWN		
	TOTAL DUE 100%	\$ 6,630.63
GE/Trinity	\$	1,326.13
BOA	\$	1,326.13
Morgan Stanley	\$	1,326.13
Wells Fargo	\$	1,326.13
JP Morgan	\$	1,326.13

WIRE INFORMATION
 ACCOUNT #: 809343487
 ABA/ROUTING # WIRE or ACH: 111014325
 BANK: BANK OF TEXAS, DALLAS, TX 75225
 BANK CONTACT: MAYRA LANDEROS 214.987.8817
 REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT
RUST
PAYMENT MAILING ADDRESS:
 P O BOX 142589
 DRAWER #9051
 Irving, TX 75014-2589



625 MARQUETTE AVENUE, SUITE 880
 MINNEAPOLIS, MN 55402
 P 612.359.2000 | F 612.359.2050
 WWW.RUSTCONSULTING.COM
 FEDERAL ID #: 41-1813634

Invoice

DATE: 09/25/15
 INVOICE #: 15-5825
 MATTER #: 826800

TO: Megan Jones
 Hausfeld LLP
 1700 K Street NW, Suite 650
 Washington, DC 20006
Mjones@hausfeldllp.com

PROJECT	
<i>Municipal Derivatives Settlement August 2015 Administration Services</i>	

Project Management	605.95
Document Receiving	72.10
	<hr/>
SUBTOTAL	678.05

Expenses and Other Charges:	
Call Center/Telecommunications	\$ 956.07
Shredding/Storage	493.38
Other/Address Trace	225.50
Photocopies/Faxing/Printing	6.20
Website Hosting	325.00
	<hr/>
SUBTOTAL	2,006.15

TOTAL INVOICE \$ 2,684.20

INVOICE ALLOCATION BREAKDOWN	
	TOTAL DUE 100% \$ 2,684.20
GE/Trinity	\$ 536.84
BOA	\$ 536.84
Morgan Stanley	\$ 536.84
Wells Fargo	\$ 536.84
JP Morgan	\$ 536.84

WIRE INFORMATION
 ACCOUNT #: 8093434387
 ABA/ROUTING #: WIRE or ACH: 111014325
 BANK: BANK OF TEXAS, DALLAS, TX 75225
 BANK CONTACT: MAYRA LANDEROS 214.987.8817
 REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT

PAYMENT MAILING ADDRESS:
 P O BOX 142589
 DRAWER #9051
 Irving, TX 75014-2589



Invoice

625 MARQUETTE AVENUE, SUITE 880
 MINNEAPOLIS, MN 55402
 P 612.359.2000 | F 612.359.2050
 WWW.RUSTCONSULTING.COM
 FEDERAL ID #: 41-1813634

DATE: 10/20/15
 INVOICE #: 15-6036
 MATTER #: 826800

TO: Megan Jones
 Hausfeld LLP
 1700 K Street NW, Suite 650
 Washington, DC 20006
MJones@hausfeldllp.com

PROJECT	
<i>Municipal Derivatives Settlement</i>	
<i>September 2015 Administration Services</i>	

Project Management	\$ 2,308
Technical Consulting	328.50
SUBTOTAL	2,636.55

Expenses and Other Charges:	
Call Center/Telecommunications	\$ 729.16
Shredding/Storage	409.28
Other/Address Trace	225.50
Photocopies/Faxing/Printing	0.20
Website Hosting	325.00
SUBTOTAL	1,689.14

TOTAL INVOICE \$ 4,325.69

INVOICE ALLOCATION BREAKDOWN	
GE/Trinity	TOTAL DUE 100% \$ 4,325.69
BOA	\$ 865.14
Morgan Stanley	\$ 865.14
Wells Fargo	\$ 865.14
JP Morgan	\$ 865.14

WIRE INFORMATION
 ACCOUNT #: 8093434387
 ABA/ROUTING # WIRE or ACH: 111014325
 BANK: BANK OF TEXAS, DALLAS, TX 75225
 BANK CONTACT: MAYRA LANDEROS 214.987.8817
 REFERENCE: INVOICE NUMBER

PAYMENT TERMS: NET DUE UPON RECEIPT
RUST
PAYMENT MAILING ADDRESS:
 P O BOX 142589
 DRAWER #9051
 Irving, TX 75014-2589



Invoice

625 MARQUETTE AVENUE, SUITE 880
 MINNEAPOLIS, MN 55402
 P 612.359.2000 | F 612.359.2050
 WWW.RUSTCONSULTING.COM
 FEDERAL ID #: 41-1813634

DATE: 11/23/15
 INVOICE #: 15-6321
 MATTER #: 826800

TO: Megan Jones
 Hausfeld LLP
 1700 K Street NW, Suite 650
 Washington, DC 20006
MJones@hausfeldllp.com

PROJECT	
<i>Municipal Derivatives Settlement October 2015 Administration Services</i>	

Project Management	\$ 787.45
	<u>SUBTOTAL</u> 787.45

Expenses and Other Charges:	
Call Center/Telecommunications	\$ 727.15
Shredding/Storage	412.73
Other/Address Trace	225.00
Photocopies/Faxing/Printing	17.80
Website Hosting	325.00
Post Office Box Rental	635.00
	<u>SUBTOTAL</u> 2,342.68

TOTAL INVOICE \$ 3,130.13

INVOICE ALLOCATION BREAKDOWN	
	TOTAL DUE 100% \$ 3,130.13
GE/Trinity	\$ 626.03
BOA	\$ 626.03
Morgan Stanley	\$ 626.03
Wells Fargo	\$ 626.03
JP Morgan	\$ 626.03

PAYMENT TERMS: NET DUE UPON RECEIPT

WIRE INFORMATION

ACCOUNT #: 8093434387
 ABA/ROUTING # WIRE or ACH: 111014325
 BANK: BANK OF TEXAS, DALLAS, TX 75225
 BANK CONTACT: MAYRA LANDEROS 214.987.8817
 REFERENCE: INVOICE NUMBER

RUST

PAYMENT MAILING ADDRESS:
 P O BOX 142589
 DRAWER #9051
 Irving, TX 75014-2589



Invoice

625 MARQUETTE AVENUE, SUITE 880
 MINNEAPOLIS, MN 55402
 P 612.359.2000 | F 612.359.2050
 WWW.RUSTCONSULTING.COM
 FEDERAL ID #: 41-1813634

DATE: 12/14/15
 INVOICE #: 15-6453
 MATTER #: 8268

TO: Megan Jones
 Hausfeld LLP
 1700 K Street NW, Suite 650
 Washington, DC 20006
Mjones@hausfeldllp.com

PROJECT	
<i>Municipal Derivatives Settlement November 2015 Administration Services</i>	

Project Management	\$ 2,008.40
Technical Consulting	60.00
Print & Mail	77.14
Website	69.20
Document Receiving	69.82
Claim Validation & Audits	150.30
Deficiency Notification	505.50
Call Center Support	276.80
SUBTOTAL	3,217.16

Expenses and Other Charges:	
Call Center/Telecommunications	\$ 961.29
Postage/Federal Express	9.22
Shredding/Storage	421.88
Other/Address Trace	225.00
Photocopies/Faxing/Printing	148.40
Website Hosting	325.00
SUBTOTAL	2,090.79

TOTAL INVOICE \$ 5,307.95

INVOICE ALLOCATION BREAKDOWN		
	TOTAL DUE	100% \$ 5,307.95
GE/Trinity	\$	1,061.59
BOA	\$	1,061.59
Morgan Stanley	\$	1,061.59
Wells Fargo	\$	1,061.59
JP Morgan	\$	1,061.59

PAYMENT TERMS: NET DUE UPON RECEIPT

WIRE INFORMATION

ACCOUNT #: 809343487
 ABA/ROUTING # WIRE or ACH: 111014325
 BANK: BANK OF TEXAS, DALLAS, TX 75225
 BANK CONTACT: MAYRA LANDEROS 214.987.8817
 REFERENCE: INVOICE NUMBER

RUST

PAYMENT MAILING ADDRESS:
 P O BOX 142589
 DRAWER #9051
 Irving, TX 75014-2589



Invoice

625 MARQUETTE AVENUE, SUITE 880
 MINNEAPOLIS, MN 55402
 P 612.359.2000 | F 612.359.2050
 WWW.RUSTCONSULTING.COM
 FEDERAL ID #: 41-1813634

DATE: 01/22/16
 INVOICE #: 15-6786
 MATTER #: 8268

TO: Megan Jones
 Hausfeld LLP
 1700 K Street NW, Suite 650
 Washington, DC 20006
MJones@hausfeldllp.com

PROJECT	
<i>Municipal Derivatives Settlement</i>	
<i>December 2015 Administration Services</i>	

Project Management	\$ 1,842.91
Technical Consulting	45.00
Deficiency Notification	202.20
Call Center Support	472.25
SUBTOTAL	2,562.36

Expenses and Other Charges:	
Call Center/Telecommunications	\$ 729.98
Shredding/Storage	423.50
Other/Address Trace	225.00
Photocopies/Faxing/Printing	3.20
Website Hosting	325.00
SUBTOTAL	1,706.68

TOTAL INVOICE \$ 4,269.04

INVOICE ALLOCATION BREAKDOWN	
	TOTAL DUE 100% \$ 4,269.04
GE/Trinity	\$ 853.81
BOA	\$ 853.81
Morgan Stanley	\$ 853.81
Wells Fargo	\$ 853.81
JP Morgan	\$ 853.81

WIRE INFORMATION
 ACCOUNT #: 8093434387
 ABA/ROUTING # WIRE or ACH: 111014325
 BANK: BANK OF TEXAS, DALLAS, TX 75225
 BANK CONTACT: MAYRA LANDEROS 214.987.8817
 REFERENCE: INVOICE NUMBER

RUST
PAYMENT MAILING ADDRESS:
 P O BOX 142589
 DRAWER #9051
 Irving, TX 75014-2589

PAYMENT TERMS: NET DUE UPON RECEIPT



Invoice

625 MARQUETTE AVENUE, SUITE 880
 MINNEAPOLIS, MN 55402
 P 612.359.2000 | F 612.359.2050
 WWW.RUSTCONSULTING.COM
 FEDERAL ID #: 41-1813634

DATE: 02/02/16
 INVOICE #: 16-005
 MATTER #: 8268

TO: Megan Jones
 Hausfeld LLP
 1700 K Street NW, Suite 650
 Washington, DC 20006
MJones@hausfeldllp.com

PROJECT	
<i>Municipal Derivatives Settlement</i>	
<i>January 2016 Administration Services</i>	

Project Management	\$ 3,480.49
Technical Consulting	46.20
Call Center Support	144.00
SUBTOTAL	3,670.69

Expenses and Other Charges:	
Call Center/Telecommunications	\$ 758.78
Shredding/Storage	463.22
Other/Address Trace	225.00
Photocopies/Faxing/Printing	7.60
Website Hosting	325.00
SUBTOTAL	1,779.60

TOTAL INVOICE \$ 5,450.29

INVOICE ALLOCATION BREAKDOWN	
GE/Trinity	TOTAL DUE 100% \$ 5,450.29
BOA	\$ 1,090.06
Morgan Stanley	\$ 1,090.06
Wells Fargo	\$ 1,090.06
JP Morgan	\$ 1,090.06

PAYMENT TERMS: NET DUE UPON RECEIPT

WIRE INFORMATION

ACCOUNT #: 8093434387
 ABA/ROUTING # WIRE or ACH: 111014325
 BANK: BANK OF TEXAS, DALLAS, TX 75225
 BANK CONTACT: MAYRA LANDEROS 214.987.8817
 REFERENCE: INVOICE NUMBER

RUST

PAYMENT MAILING ADDRESS:
 P O BOX 142589
 DRAWER #9051
 Irving, TX 75014-2589

EXHIBIT H



Estimated Cost to Complete

Municipal Derivatives Antitrust Litigation

625 MARQUETTE AVENUE, SUITE 880
 MINNEAPOLIS, MN 55402
 P 612.359.2000 | F 612.359.2050
 WWW.RUSTCONSULTING.COM

DATE: 2/5/2016
 MATTER #: 8268

Estimated Cost to Complete

Volume	Rate	Total
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Website

Website Modifications	5	160	800.00
Monthly Maintenance/Hosting	11	325	3575.00
Section Total			4375.00

Correspondence Processing

Mailroom/Data Capture Mgmt	5	160	800.00
Scanning	3	95	285.00
Receipting	3	95	285.00
Correspondence Processing	20	125	2500.00
Section Total			3870.00

Call Center

Scripting Updates	2	160	320.00
Training	2	160	320.00
Support/Management	30	160	4800.00
Section Total			5440.00

Distribution and Tax Reporting

Calculations	10	180	1800.00
Distribution Management, Reporting & Control	40	160	6400.00
Payment Design	3	160	480.00
Create Print Files and Quality Control	10	180	1800.00
Print and Mail Payments	1100	1.5	1650.00
Postage - Award Payments	1100	0.49	539.00
Check Processing Charges	1100	0.2	220.00
Section Total			12889.00

Reissues

Receive Undeliverable Mail and Update Database	75	0.35	26.25
Manage Reissue Process, Resolve Issues	30	160	4800.00
Fulfill Wire Requests (Assumes 10 requests)	5	160	800.00
Create Reissue Print Files and Quality Control	10	180	1800.00
Print and Mail Reissued Payments	150	1.5	225.00
Postage - Reissued Payments	150	0.49	73.50
Section Total			7724.75

Banking and Tax Reporting

Bank Account Management	6	160	960.00
Account Reconciliation and Reporting	11	160	1760.00
Monthly Bank Account Fee	11	225	2475.00
Tax Reporting - Escrow Accounts	5	1750	8750.00
Tax Reporting - Distribution Account	1	1750	1750.00
Section Total			15695.00

Fees

Project Management - blended rates	120	160	19200.00
Technical Consulting - blended rates	40	180	7200.00
Section Total			26400.00

Expenses

Other Charges and Out-of-pocket Costs			25000.00
Section Total			25000.00

Total Estimated Cost to Complete **\$101,393.75**

Assumptions:

- * No changes to calculations as currently installed in database or to current distribution plan.
- * Project completion and closure before 2017.